

Pima Accommodation District			100100	Pima		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	103,340	874,361	0	980,794	798,249	179,452
CAPITAL OUTLAY	120,269	138,437	0	65,442	21,162	237,544
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		8,927		0	0	8,927
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	1	0	0	0	0	1
FEDERAL PROJECTS	33,250	125,339	0	123,552	103,227	55,362
STATE PROJECTS	6,203	4,408		10,000	175	10,436
FOOD SERVICES	0	0	0	0	0	0
OTHER	44,322	32,036	0	37,000	3,666	72,692
<b>TOTAL</b>	<b>307,385</b>	<b>1,183,508</b>	<b>0</b>	<b>1,216,788</b>	<b>926,479</b>	<b>564,414</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	29,901	70,089	0	80,195	78,128	21,862
INDIRECT COSTS	30,863	2,988	0	25,000	3,057	30,794

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	5,674	50,856	817,831	0	874,361
CAPITAL OUTLAY	13,125	8,693	116,619	0	138,437
SCHOOL FACILITIES			8,927		8,927
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	32,036		4,408	125,339	161,783
<b>TOTAL BY SOURCE</b>	<b>50,835</b>	<b>59,549</b>	<b>947,785</b>	<b>125,339</b>	<b>1,183,508</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>4.30</b>	<b>5.03</b>	<b>80.08</b>	<b>10.59</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	18,931
EMOTIONAL DISABILITY	34,005	4,900
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	814
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	8,524
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>34,005</b>	<b>33,169</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>34,005</b>	<b>33,169</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	0
<b>LAND &amp; IMPROVEMENTS</b>	502,258
<b>BUILDING &amp; IMPROVEMENTS</b>	129,110
<b>FURNITURE, EQUIP, VEHICLES</b>	245,486
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY		0
-- SECONDARY		
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	44.684	49.710	0.000	49.710	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	108.979	114.750	0.000	114.750	ADMINS	2	100.94
<b>1996 - 1997 TOTAL</b>	<b>153.663</b>	<b>164.460</b>	<b>0.000</b>	<b>164.460</b>	TEACHERS	11	18.35
					OTHER	0	
1997 - 1998 ELEMENTARY	36.029	36.740	0.000	36.740	SUBTOTAL	13	15.53
1997 - 1998 HIGH SCHOOL	129.845	136.840	0.000	136.840	<b>CLASSIFIED --</b>		
<b>1997 - 1998 TOTAL</b>	<b>165.874</b>	<b>173.580</b>	<b>0.000</b>	<b>173.580</b>	MANAGERS	1	201.89
					TEACH AIDS	3	67.30
1998 - 1999 ELEMENTARY	40.932	41.150	0.000	41.150	OTHER	4	50.47
1998 - 1999 HIGH SCHOOL	153.660	160.740	0.000	160.740	SUBTOTAL	8	25.24
<b>1998 - 1999 TOTAL</b>	<b>194.592</b>	<b>201.890</b>	<b>0.000</b>	<b>201.890</b>	<b>TOTAL STAFF</b>	<b>21</b>	<b>9.61</b>

FALL ENROLLMENT	52
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TEACHER SALARIES	\$369,834
SUPERINTENDENT'S SALARY	